

**Airport Construction  
Net Asset Value  
As of the Month Ending  
March 30, 2018**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

**Airport Debt Service Reserve Fund**

AY2E AIA Series 2002 Reserve Account \$ 15,587,151.18

AY2U AIA Series 2003 Reserve 9,990,227.93

**Total Airport Debt Service Reserve Fund** **25,577,379.11**

**Airport Construction Fund**

AY3A International Airports 2010-C 7,705,677.77

AY3B International Airports 2010-D 2,420,869.91

AY9X Intl Arpt 2006 Non-AMT 3,677,172.02

AY9Y Intl Arpt 2009 Variable 4,200,609.89

**Total Airport Construction Fund** **18,004,329.59**

**Receivables and Payables**

Income Receivable/Payable 74,890.41

Payable To/From -

**Total Assets** **\$ 43,656,599.11**

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**Airport Construction**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**March 30, 2018**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool		
<b>Airport Debt Service Reserve Fund</b>		
AY2E AIA Series 2002 Reserve Account	\$ 26,749.59	\$ 156,980.53
AY2U AIA Series 2003 Reserve	17,144.56	100,613.14
<b>Total Airport Debt Service Reserve Fund</b>	<u>43,894.15</u>	<u>257,593.67</u>
<b>Airport Construction Fund</b>		
AY3A International Airports 2010-C	13,224.07	78,701.34
AY3B International Airports 2010-D	4,154.52	23,238.14
AY9X Intl Arpt 2006 Non-AMT	6,313.91	40,453.65
AY9Y Intl Arpt 2009 Variable	7,303.76	45,343.94
<b>Total Airport Construction Fund</b>	<u>30,996.26</u>	<u>187,737.07</u>
<b>Total Investment Income (Loss)</b>	<u>\$ 74,890.41</u>	<u>\$ 445,330.74</u>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	43,649,034.07	45,348,946.07
<b>Net Contribution (Withdrawal)</b>	(67,325.37)	(2,137,677.70)
<b>Total Assets</b>	<u>\$ 43,656,599.11</u>	<u>\$ 43,656,599.11</u>
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